

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Trustee: (550140) FREDERICK L. RANSIER, TRUSTEE
Filed (f) or Converted (c): 03/26/13 (f)
§341(a) Meeting Date: 05/20/13
Claims Bar Date: 08/20/13

Period Ending: 06/30/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Petty Cash	410.85	410.85		410.85	FA
2	Checking account Funds received from former Liquidating Trustee	500,939.88	500,939.88		501,000.00	FA
3	Park National Bank Account	Unknown	0.00		28,374.69	FA
4	1918 Tamarack miscellaneous office equipment and furnishings, 7 desks, 43 chairs, 8 file cabinets, 5 tables, 6 bookshelves, 2 paintings, 1 armoire, 1 dining table, 1 safe, 1 credenza, 1 refrigerator, 2 long tables, 12 tables, ET1602C phone, and other like items	Unknown	0.00		0.00	FA
5	1940 Tamarack miscellaneous office equipment and furnishings, 1 conference table, 1 closet, 4 file cabinets, 1 rack, miscellaneous portable tables, 6 carts, and 1 medical turntable	Unknown	0.00		0.00	FA
6	1950 Tamarack miscellaneous office equipment and furnishings, 4 tables, 1 cart, 1 refrigerator, 11 footstools, 1 scale, 7 file cabinets, 3 carts, 2 star boxes, 1 catscan table, 1 HP printer, 2 lots of chairs, 10 older IV pumps, 9 PCA pumps, 1 Datamax printer, 1 LP 10 patient press older ventilator, 18 IV pulls, 2 OR ring stands-stainless steel, 2 bedside commodes, 2 patient boards, 3 patient rollers, 1 CPR dummy, miscellaneous kitchen equipment, 7 trash bag stainless steel ring holders, 2 kick brackets, 5 kick bracket holders, 1 desk, 28 patient chairs, and 2 A line boxes	Unknown	0.00		0.00	FA

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Period Ending: 06/30/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7	2008 Phillips C-Arm Type 718-095 serial 739	Unknown	0.00		0.00	FA
8	Boston Scientific Zoom Latitude PY System model SH055238 w/Pysis paper internal defibrillator	Unknown	0.00		0.00	FA
9	Alcon Infiniti serial 1106616101X Phaco/eyes	Unknown	0.00		0.00	FA
10	Canon Scanner model M110483 serial DSJ09756	Unknown	0.00		0.00	FA
11	Misc. Accounts Receivable (u)	0.00	Unknown		14,496.85	5,572.19
12	Preferential Transfer/Payment (u)	20,000.00	20,000.00		65,418.90	0.00
13	Misc. Computers, Laptops, Hard Drives	0.00	0.00		0.00	500.00
13	Assets Totals (Excluding unknown values)	\$521,350.73	\$521,350.73		\$609,701.29	\$6,072.19

Major Activities Affecting Case Closing:

INVOLUNTARY PETITION
 AKA: MEDICAL CENTER OF NEWARK, LLC

TRUSTEE INVESTIGATED THE SALE OF DEBTOR'S BUSINESS PROPERTY, LIQUIDATION OF REMAINING ASSETS FROM THE BUSINESS SALE; STATUS OF ACCOUNTS RECEIVABLE AND PREFERENTIAL FRAUDULENT TRANSFERS. DURING 2014, TRUSTEE CONDUCTED MULTIPLE 2004 EXAMINATIONS AND MADE DEMAND UPON CERTAIN INDIVIDUALS REGARDING PREFERENTIAL AND INSIDER TRANSFERS.

IN MARCH 2015 TRUSTEE FILED MULTIPLE ADVERSARY COMPLAINTS AGAINST VARIOUS VENDORS FOR TURNOVER OF PREFERENTIAL TRANSFERS AND COMPLAINTS AGAINST CERTAIN INDIVIDUALS FOR INSIDER PREFERENTIAL TRANSFERS.
 SETTLEMENT OF CERTAIN ADVERSARIES HAVE OCCURRED AND COMPROMISES IN SETTLEMENT OF CERTAIN ADVERSARIES HAVE BEEN FILED AND

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§341(a) Meeting Date: 05/20/13
Claims Bar Date: 08/20/13

Period Ending: 06/30/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

OTHERS ARE ONGOING.

IN FEBRUARY 2016 THE TRUSTEE ENGAGED IN A MULTI-PARTY MEDIATION OF THE INSIDER PREFERENCE CLAIMS WHICH RESULTED IN AN AGREEMENT IN PRINCIPLE, SUBJECT TO THE TRUSTEE OBTAINING ADDITIONAL INFORMATION FROM HHS CONCERNING THE PROOF OF CLAIM FOR PRIOR YEAR OVERPAYMENTS , INCLUDING THE LAST YEAR OF THE DEBTOR'S OPERATION IN 2012. THESE MATTERS ARE THE SUBJECT OF CONTINUING NEGOTIATIONS WITH HHS THE RESULTS OF WHICH WILL INFORM THE OUTCOME OF THE MEDIATION.

IN MARCH 2016 TRUSTEE FILED THE FIRST OMNIBUS OBJECTION TO CERTAIN CLAIMS WITH SOME TREATMENT OF CERTAIN CLAIMS RESOLVED BY AGREED ORDER. AN ORDER GRANTING THE RELIEF SOUGHT AGAINST THE REMAINDER OF THE FIRST OMNIBU OBJECTION WAS ENTERED ON MAY 23, 2016.

ON JUNE 7, 2016 TRUSTEE FILED A SECOND OMNIBUS OBJECTION TO CERTAIN CLAIMS WHICH IS PENDING BEFORE THE COURT.

ONGOING COLLECTIONS OF 90 DAY AND ONE YEAR PREFERENCE COMPROMISES ARE CONTINUING. THE TRUSTEE CONTINUES TO NEGOTIATE WITH LICKING MEMORIAL HOSPITAL WITH RESPECT TO FUNDS BEING HELD IN EXCROW FROM THE ASSET SALE.

TRUSTEE HOLDS MULTIPLE COMPUTERS AND HARD DRIVES FOR POSSIBLE LIQUIDATION.

Initial Projected Date Of Final Report (TFR): May 31, 2014

Current Projected Date Of Final Report (TFR): May 31, 2017

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3866 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/26/13	{2}	MARK BRONSTEIN, LIQUIDATING TRUSTEE	PROCEEDS OF FUNDS HELD BY FORMER TRUSTEE	1129-000	251,000.00		251,000.00
04/29/13	{2}	MARK BRONSTEIN, LIQUIDATING TRUSTEE	PROCEEDS OF FUNDS HELD BY FORMER TRUSTEE	1129-000	250,000.00		501,000.00
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.12	500,939.88
05/09/13	{1}	MCN HEALTH, LLC	PROCEEDS OF PETTY CASH	1129-000	410.85		501,350.73
05/14/13	{3}	MCN HEALTH, LLC	PROCEEDS OF ACCOUNT AT PARK NATIONAL BANK	1129-000	28,374.69		529,725.42
05/24/13	{11}	TIME WARNER CABLE	(13-261) REFUND DUE DEBTOR FOR CANCELLED ACCOUNT	1221-000	335.35		530,060.77
05/24/13	{11}	STERICYCLE, INC.	(13-262) REFUND FOR RETURNED PHARMACY SUPPLIES	1221-000	70.50		530,131.27
05/24/13	{11}	STERICYCLE, INC.	(13-263) REFUND FOR RETURNED PHARMACY SUPPLIES	1221-000	100.01		530,231.28
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		768.15	529,463.13
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		711.82	528,751.31
07/23/13	101	MARK P. BRONSTEIN	(13-305) FORMER LIQUIDATING TRUSTEE FEES AND EXPENSES PER ORDER ENTERED JULY 18, 2013	2990-000		45,427.54	483,323.77
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		836.54	482,487.23
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		698.21	481,789.02
09/04/13	{11}	HYLANT	(13-322) REMITTANCE OF OVERPAYMENT	1221-000	2,438.25		484,227.27
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		676.96	483,550.31
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		771.31	482,779.00
11/07/13	{11}	OH BUREAU OF WORKERS' COMPENSATION	(13-407) EMPLOYER PREMIUM REFUND	1221-000	2,002.07		484,781.07
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		655.83	484,125.24

Subtotals : **\$534,731.72** **\$50,606.48**

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3866 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/13	102	INSURANCE PARTNERS AGENCY, INC.	(13-421) PRO-RATA SHARE TRUSTEE BOND PREMIUM (11/01/13 - 11/01/14)	2300-000		418.60	483,706.64
12/13/13	103	NEWARK INCOME TAX DIVISION	(13-453) PMT DUE ON DEBTOR'S 2012 INCOME TAX RETURN	2820-000		20,149.00	463,557.64
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		762.88	462,794.76
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		696.56	462,098.20
02/20/14	104	ADP, Inc.	(14-055) 2013 W-2 PREPARATION FEES - ADP CASE #029968098	2990-000		836.19	461,262.01
02/26/14	105	SODEXO OPERATIONS, LLC	(14-060) PAYMENT IN SETTLEMENT OF ADMIN EXPENSE CLAIM PER AGREED ORDER ENTERED FEB. 24, 2014	2990-000		10,000.00	451,262.01
02/26/14	106	LUPER, NEIDENTHAL & LOGAN	(14-061) PAYMENT IN SETTLEMENT OF ADMIN EXPENSE CLAIM PER AGREED ORDER ENTERED FEB. 24, 2014	2990-000		1,134.00	450,128.01
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		628.39	449,499.62
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		640.26	448,859.36
04/21/14	{11}	OHIO BUREAU OF WORKERS' COMPENSATION	(14-121) EMPLOYER PREMIUM REFUND	1221-000	10.00		448,869.36
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		698.44	448,170.92
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		654.04	447,516.88
06/03/14	107	PRI COURT REPORTING, LLC	(14-142) COURT REPORTER FEES - 2004 EXAM - MCN FUNDING	2990-000		440.00	447,076.88
06/03/14	108	PRI COURT REPORTING, LLC	(14-143) COURT REPORTER FEES - 2004 EXAM - MERITAS MEDICAL & MERITAS SURGICAL	2990-000		330.00	446,746.88
06/17/14	109	PRI COURT REPORTING, LLC	(14-152) COURT REPORTER TRANSCRIPT FEES (MCN FUNDING-ANTOLINO)	2990-000		748.25	445,998.63
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		630.63	445,368.00

Subtotals : **\$10.00** **\$38,767.24**

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Case Name: MCN HEALTH, LLC

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3866 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/14	110	PRI COURT REPORTING, LLC	(14-192) COURT REPORTER TRANSCRIPT FEES (NASCRE-DR. JOHN QUIMJAM)	2990-000		512.50	444,855.50
07/24/14	111	PRI COURT REPORTING, LLC	(14-196) COURT REPORTER FEES (SCOUT MANAGEMENT - JAMES HAVENS)	2990-000		646.25	444,209.25
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		714.93	443,494.32
08/07/14	112	PRI COURT REPORTING, LLC	(14-200) COURT REPORTER TRANSCRIPT FEES - SCOUT/JAMES HAVENS	2990-000		1,095.62	442,398.70
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		625.55	441,773.15
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		688.68	441,084.47
10/23/14	113	PRI COURT REPORTING, LLC	(14-280) COURT REPORTER FEES (SCOUT DEVELOPMENT - JAMES HAVENS)	2990-000		747.50	440,336.97
10/29/14	114	PRI COURT REPORTING, LLC	(14-306) COURT REPORTER FEES (MCN FUNDING II)	2990-000		239.57	440,097.40
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		666.09	439,431.31
11/12/14	115	CROWE HORWATH LLP	(14-321) ACCOUNTANT FOR TRUSTEE FEES (RE: 2012 TAX RETURNS)	3410-000		9,266.00	430,165.31
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		577.00	429,588.31
12/11/14	116	PARMS AND COMPANY, LLC	(14-372) APPROVED ACCOUNTANT FEES PER ORDER ENTERED 12/11/14 (DOCKET NO. 178)	3410-000		35,689.25	393,899.06
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		686.61	393,212.45
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		576.09	392,636.36
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		537.00	392,099.36
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		612.97	391,486.39
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		573.95	390,912.44
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		564.99	390,347.45
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		633.89	389,713.56

Subtotals : **\$0.00** **\$55,654.44**

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Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3866 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		621.83	389,091.73
08/25/15	117	United States Treasury	(15-145) FORM 940 TAXES FOR TAX PERIOD DECEMBER 31, 2013 EMPLOYER ID # (20-4365725)	2810-000		3,508.23	385,583.50
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		581.58	385,001.92
09/04/15	118	PARMS AND COMPANY, LLC	(15-148) APPROVED ACCOUNTANT FEES PER ORDER ENTERED 9/4/15 (DOCKET NO. 232)	3410-000		7,557.00	377,444.92
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		630.43	376,814.49
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		592.96	376,221.53
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		579.37	375,642.16
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		659.60	374,982.56
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		598.47	374,384.09
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		601.11	373,782.98
03/29/16	119	CITY TREASURER	(16-055) POST-PETITION ESTATE TAX LIABILITY FOR TAX YEAR ENDING 12-31-2015	2820-000		968.00	372,814.98
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		691.79	372,123.19
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		611.02	371,512.17
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		612.38	370,899.79
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		699.70	370,200.09

Subtotals : **\$0.00** **\$19,513.47**

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Taxpayer ID #: **-*5725
Period Ending: 06/30/16

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3866 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					534,741.72	164,541.63	\$370,200.09
Less: Bank Transfers					0.00	0.00	
Subtotal					534,741.72	164,541.63	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$534,741.72	\$164,541.63	

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3867 - Receivables
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/14/13	{11}	PROGRESSIVE	(13-289) PMT TO MCN FOR MEDICAL BILL ON PATIENT	1221-000	1,953.00		1,953.00
06/20/13	{11}	SANDRA A. HURFORD	(13-292) PMT TO APPLY TO PATIENT ACCT	1221-000	10.00		1,963.00
06/20/13	{11}	MARJORIE ANDREWS	(13-293) PMT TO APPLY TO PATIENT ACCT	1221-000	20.00		1,983.00
07/01/13	{11}	LICKING COUNTY AUDITOR	(13-295) PMT FOR MEDICAL SERVICES FOR INMATES OF LICKING COUNTY JAIL	1221-000	573.86		2,556.86
07/05/13	{11}	ELK & ELK CO. LTD.	(13-300) PMT TO APPLY TO PATIENT ACCT	1221-000	328.47		2,885.33
07/17/13	{11}	MARJORIE ANDREWS	(13-303) PMT ON PATIENT ACCT	1221-000	20.00		2,905.33
07/17/13	{11}	JACKIE S. MOORE	(13-304) PMT ON PATIENT ACCT	1221-000	30.00		2,935.33
08/20/13	{11}	SANDRA HURFORD	(13-315) PMT TO APPLY TO PATIENT ACCT	1221-000	10.00		2,945.33
09/04/13	{11}	JACKIE S. MOORE	(13-323) PMT ON PATIENT ACCT	1221-000	30.00		2,975.33
09/04/13	{11}	AMERICAN REPUBLIC CORP. INS. CO.	(13-324) PMT TO APPLY TO PATIENT ACCT	1221-000	104.19		3,079.52
09/04/13	{11}	MAIL HANDLERS BENEFIT PLAN	(13-325) PMT TO APPLY TO PATIENT ACCT	1221-000	132.85		3,212.37
09/09/13	{11}	SANDRA A. HURFORD	(13-328) PMT TO APPLY TO PATIENT ACCT	1221-000	10.00		3,222.37
10/01/13	{11}	FLINT RIDGE NURSING & REHABILITATION CENTER	(13-355) PMT ON PATIENT ACCT	1221-000	13.58		3,235.95
10/07/13	{11}	JEFFREY KELLNER, CHAPTER 13 TRUSTEE	(13-357) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	936.15		4,172.10
10/10/13	{11}	JACKIE S. MOORE	(13-360) PMT ON PATIENT ACCT	1221-000	30.00		4,202.10
10/31/13	{11}	JACKIE S. MOORE	(13-401) PMT ON PATIENT ACCT	1221-000	30.00		4,232.10
10/31/13	{11}	SANDRA A. HURFORD	(13-402) PMT ON PATIENT ACCT	1221-000	10.00		4,242.10
11/07/13	{11}	JEFFREY M. KELLNER, CH 13 TRUSTEE	(13-406) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	97.14		4,339.24
11/07/13	{11}	SANDRA A HURFORD	(13-408) PMT TO APPLY TO PATIENT ACCT	1221-000	10.00		4,349.24
11/22/13	{11}	JACKIE MOORE	(13-412) PMT ON PATIENT ACCT	1221-000	30.00		4,379.24
12/04/13	{11}	JEFFREY M. KELLNER, CH 13	(13-427) PMT ON POC FILED BY DEBTOR	1221-000	116.02		4,495.26

Subtotals :

\$4,495.26

\$0.00

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3867 - Receivables
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TRUSTEE	ON PATIENT ACCT.				
12/18/13	{11}	SANDRA A. HURFORD	(13-454) PMT TO APPLY TO PATIENT ACCT	1221-000	10.00		4,505.26
12/18/13	{11}	JAMES L. LEWIS	(13-456) PMT TO APPLY TO PATIENT ACCT	1221-000	25.00		4,530.26
12/18/13	{11}	BLUECROSS BLUESHIELD OF ILLINOIS	(13-455) PMT ON PATIENT ACCT	1221-000	1,191.99		5,722.25
01/07/14	{11}	JEFFREY KELLNER, CHAPTER 13 TRUSTEE	(14-002) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT	1221-000	127.26		5,849.51
01/07/14	{11}	KIMBERLY HUGHES	(14-003) PMT ON PATIENT ACCT	1221-000	20.00		5,869.51
01/07/14	{11}	JACKIE S. MOORE	(14-004) PMT ON PATIENT ACCT NO.	1221-000	30.00		5,899.51
01/16/14	{11}	SANDRA A. HURFORD	(14-031) PMT ON PATIENT ACCT	1221-000	10.00		5,909.51
01/21/14	{11}	DONALD RODENISER, SR.	(14-049) PMT ON PATIENT ACCT	1221-000	14.73		5,924.24
02/04/14	{11}	JACKIE S. MOORE	(14-051) PMT ON PATIENT ACCT	1221-000	30.00		5,954.24
02/04/14	{11}	JEFFREY KELLNER, CHAPTER 13 TRUSTEE	(14-053) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	127.26		6,081.50
02/18/14	{11}	SANDRA A. HURFORD	(14-054) PMT ON PATIENT ACCT	1221-000	10.00		6,091.50
02/26/14	{11}	JACKIE S. MOORE	(14-059) PMT ON PATIENT ACCT	1221-000	30.00		6,121.50
03/05/14	{11}	JEFFREY KELLNER, CHAPTER 13 TRUSTEE	(14-073) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	134.20		6,255.70
04/08/14	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(14-100) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	120.31		6,376.01
05/07/14	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(14-127) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	231.49		6,607.50
06/03/14	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(14-150) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	23.02		6,630.52
06/27/14	{11}	MATTHEW AUGENSTEIN	(14-174) PMT ON PATIENT ACCT	1221-000	25.00		6,655.52
07/08/14	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(14-193) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	127.26		6,782.78

Subtotals :

\$2,287.52

\$0.00

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3867 - Receivables
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/24/14	{11}	MATTHEW AUENSTEIN	(14-194) PMT ON PATIENT ACCOUNT	1221-000	25.00		6,807.78
08/04/14	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(14-199) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	295.38		7,103.16
10/03/14	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(14-273) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	86.38		7,189.54
11/04/14	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(14-316) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	127.23		7,316.77
12/02/14	{11}	JEFFREY N. KELLNER, CHAPTER 13 TRUSTEE	(14-340) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	127.28		7,444.05
12/15/14	101	INSURANCE PARTNERS AGENCY, INC.	(14-379) PRO-RATA SHARE TRUSTEE BOND PREMIUM (11/1/14 - 11/1/15)	2300-000		382.13	7,061.92
01/05/15	{11}	JEFFREY N. KELLNER, CHAPTER 13 TRUSTEE	(15-002) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	309.64		7,371.56
02/12/15	{11}	SANDRA HURFORD	(15-010) PMT ON PATIENT ACCT	1221-000	10.00		7,381.56
03/10/15	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(15-026) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	69.48		7,451.04
03/24/15	{11}	SANDRA A. HURFORD	(05-042) PMT ON PATIENT ACCT	1221-000	10.00		7,461.04
04/08/15	{11}	JEFFREY M. KELLNER	(15-052) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	124.39		7,585.43
05/06/15	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(15-060) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	127.26		7,712.69
05/06/15	{12}	DANIEL DIAL	(15-061) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	7,500.00		15,212.69
05/20/15	{12}	DANCO MEDICAL SYSTEMS	(15-065) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	7,500.00		22,712.69
06/03/15	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(15-069) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	126.72		22,839.41
07/01/15	{12}	SPEER MECHANICAL	(15-096) PMT IN COMPROMISE OF	1241-000	6,125.00		28,964.41

Subtotals : **\$22,563.76** **\$382.13**

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3867 - Receivables
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PREFERENTIAL TRANSFER/PAYMENT				
07/06/15	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(15-099) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	126.73		29,091.14
08/05/15	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(15-135) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	126.72		29,217.86
09/03/15	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(15-147) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	253.45		29,471.31
09/23/15	{12}	JESSICA CLARK	(15-154) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	4,500.00		33,971.31
10/01/15	{12}	DANIEL GLOVER	(15-199) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	1,000.00		34,971.31
10/06/15	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(15-202) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	259.42		35,230.73
10/27/15	{12}	LYNDA L. CURRY	(15-205) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	5,000.00		40,230.73
11/09/15	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(15-208) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	126.06		40,356.79
11/19/15	{12}	DANIEL GLOVER	(15-217) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	350.00		40,706.79
11/19/15	{12}	LYNDA CURRY	(15-218) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	250.00		40,956.79
12/10/15	{11}	JEFFREY M. KELLNER, CHAPTE 13 TRUSTEE	(15-237) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	126.06		41,082.85
12/16/15	{12}	DANIEL GLOVER	(15-238) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	318.18		41,401.03
12/22/15	{12}	LYNDA CURRY	(15-239) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	250.00		41,651.03
12/23/15	102	INSURANCE PARTNERS AGENCY,	(15-250) PRO-RATA SHARE TRUSTEE BOND	2300-000		407.39	41,243.64

Subtotals :

\$12,686.62

\$407.39

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3867 - Receivables
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INC.	PREMIUM 11/01/15 - 11/01/16				
12/30/15	{12}	CENTRAL OHIO PACS SYSTEMS LTD.	(15-256) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	15,000.00		56,243.64
01/06/16	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(16-003) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	126.91		56,370.55
01/11/16	{12}	DANIEL AND VENEVA GLOVER	(16-004) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	318.25		56,688.80
01/26/16	{12}	LYNDA CURRY	(16-007) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	250.00		56,938.80
01/26/16	{12}	STEVEN & DEBBIE ZNOSKO	(16-008) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	583.37		57,522.17
02/01/16	{12}	TAYLOR LINEN COMPANY, INC.	(16-010) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	1,600.00		59,122.17
02/04/16	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(16-011) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	124.16		59,246.33
02/15/16	{12}	DANIEL GLOVER	(16-029) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	318.18		59,564.51
02/24/16	{12}	LYNDA CURRY	(16-040) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	250.00		59,814.51
03/03/16	{12}	STEVEN & DEBBIE ZNOSKO	(16-042) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	583.33		60,397.84
03/03/16	{12}	TAYLOR LINEN COMPANY, INC.	(16-043) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	800.00		61,197.84
03/03/16	{11}	JEFFREY M. KELLNER, CHAPTER 13 TRUSTEE	(16-044) PMT ON POC FILED BY DEBTOR ON PATIENT ACCT.	1221-000	49.62		61,247.46
03/07/16	{12}	AMANDA BREWER	(16-045) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	5,000.00		66,247.46
03/18/16	{12}	DANIEL GLOVER	(16-049) PMT IN COMPROMISE OF	1241-000	318.15		66,565.61

Subtotals : **\$25,321.97** **\$0.00**

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3867 - Receivables
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PREFERENTIAL TRANSFER/PAYMENT				
03/29/16	{12}	TAYLOR LINEN COMPANY, INC.	(16-051) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	1,000.00		67,565.61
04/12/16	{12}	DANIEL GLOVER	(16-056) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	318.15		67,883.76
04/12/16	{12}	DEBORAH ZNOSKO	(16-057) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	583.33		68,467.09
04/27/16	{12}	TAYLOR LINEN COMPANY, INC.	(16-074) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	1,200.00		69,667.09
05/04/16	{12}	DEBORAH ZNOSKO	(16-076) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	583.33		70,250.42
05/31/16	{12}	DEBORAH ZOSKO	(16-079) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	583.33		70,833.75
06/02/16	{12}	TAYLOR LINEN COMPANY, INC.	(16-081) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	1,500.00		72,333.75
06/03/16	{12}	DANIEL GLOVER	(16-082) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	318.15		72,651.90
06/23/16	{12}	DANIEL GLOVER	(16-087) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	318.15		72,970.05
06/23/16	{12}	TAYLOR LINEN COMPANY, INC.	(16-088) PMT IN COMPROMISE OF PREFERENTIAL TRANSFER/PAYMENT	1241-000	1,200.00		74,170.05

Subtotals : **\$7,604.44** **\$0.00**

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Cash Receipts And Disbursements Record

Case Number: 13-52249 JEH
Case Name: MCN HEALTH, LLC

Taxpayer ID #: **_***5725
Period Ending: 06/30/16

Trustee: FREDERICK L. RANSIER, TRUSTEE (550140)
Bank Name: Rabobank, N.A.
Account: *****3867 - Receivables
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					74,959.57	789.52	\$74,170.05
Less: Bank Transfers					0.00	0.00	
Subtotal					74,959.57	789.52	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$74,959.57	\$789.52	
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
Checking # *****3866					534,741.72	164,541.63	370,200.09
Checking # *****3867					74,959.57	789.52	74,170.05
					\$609,701.29	\$165,331.15	\$444,370.14